

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

|                              | 2009               | 2010               |
|------------------------------|--------------------|--------------------|
|                              | Trimestre I        | Trimestre I        |
| ACTIVOS LIQUIDOS NETO        | 15,765,223,439.31  | 15,913,377,753.68  |
| DEPÓSITOS INTERNOS EN BANCOS | 2,579,318,580.77   | 2,641,079,485.11   |
| A LA VISTA                   | 525,749,793.70     | 530,052,125.84     |
| A PLAZO                      | 2,053,568,787.07   | 2,111,027,359.27   |
| DEPÓSITOS INTERNOS EN BANCOS | 11,755,731,662.90  | 12,128,544,172.17  |
| A LA VISTA                   | 4,132,676,222.56   | 4,455,360,354.42   |
| A PLAZO                      | 7,623,055,440.34   | 7,673,183,817.75   |
| OTROS                        | 1,430,173,195.64   | 1,143,754,096.40   |
| CARTERA CREDITICIA NETA      | 53,246,547,668.55  | 46,617,540,671.33  |
| INTERNA                      | 25,772,314,689.15  | 22,979,898,928.14  |
| EXTERNA                      | 28,946,646,867.58  | 24,836,066,584.74  |
| MENOS PROVISIONES            | (1,472,413,888.18) | (1,198,424,841.55) |
| INTERNA                      | (809,437,501.55)   | (652,267,173.23)   |
| EXTERNA                      | (662,976,386.63)   | (546,157,668.32)   |
| INVERSIONES EN VALORES NETA  | 9,593,959,878.68   | 11,370,571,238.29  |
| INTERNAS                     | 3,532,949,928.57   | 3,581,532,188.51   |
| EXTERNAS                     | 6,069,451,305.39   | 7,794,442,810.25   |
| MENOS PROVISIONES            | (8,441,355.28)     | (5,403,760.47)     |
| INTERNA                      | (940,025.65)       | (1,361,374.30)     |
| EXTERNA                      | (7,501,329.63)     | (4,042,386.17)     |
| OTROS ACTIVOS                | 4,868,738,229.03   | 4,014,497,304.96   |
| INTERNOS                     | 2,704,483,171.83   | 2,160,085,965.23   |
| EXTERNOS                     | 2,164,255,057.20   | 1,854,411,339.73   |
| ACTIVO TOTAL NETO            | 83,474,469,215.57  | 77,915,986,968.26  |
| DEPOSITOS                    | 63,352,428,567.97  | 59,023,436,466.07  |
| INTERNOS                     | 29,950,475,549.37  | 29,824,815,435.67  |
| OFICIALES                    | 3,579,308,963.88   | 4,141,894,255.92   |
| DE PARTICULARES              | 24,055,783,553.36  | 23,394,796,321.33  |
| A LA VISTA                   | 4,278,216,954.96   | 4,559,792,367.24   |
| A PLAZO                      | 14,628,871,268.73  | 13,617,579,964.07  |
| DE AHORROS                   | 5,148,695,329.67   | 5,217,423,990.02   |
| DE BANCOS                    | 2,315,383,032.13   | 2,288,124,858.42   |
| A LA VISTA                   | 258,013,650.44     | 340,994,023.62     |
| A PLAZO                      | 2,057,369,381.69   | 1,947,130,834.80   |
| EXTERNOS                     | 33,401,953,018.60  | 29,198,621,030.40  |
| OFICIALES                    | 13,891,311.68      | 43,096,425.58      |
| DE PARTICULARES              | 25,720,045,021.55  | 25,656,902,990.31  |
| A LA VISTA                   | 5,166,843,718.96   | 5,926,182,521.38   |
| A PLAZO                      | 16,079,349,038.94  | 15,247,779,238.94  |

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|   | Trimestre I       | Trimestre I       |
| DE AHORROS                                    | 4,473,852,263.65  | 4,482,941,229.99  |
| DE BANCOS                                     | 7,668,016,685.37  | 3,498,621,614.51  |
| A LA VISTA                                    | 416,534,897.94    | 414,506,278.63    |
| A PLAZO                                       | 7,251,481,787.43  | 3,084,115,335.88  |
| OBLIGACIONES                                  | 9,024,278,642.12  | 8,383,514,751.66  |
| INTERNAS                                      | 1,011,074,706.63  | 841,639,961.00    |
| EXTERNAS                                      | 8,013,203,935.49  | 7,541,874,790.66  |
| OTROS PASIVOS                                 | 3,137,053,669.65  | 2,604,524,904.70  |
| INTERNOS                                      | 1,658,707,375.52  | 1,572,393,735.29  |
| EXTERNOS                                      | 1,478,346,294.13  | 1,032,131,169.41  |
| PATRIMONIO                                    | 7,960,708,337.01  | 7,904,510,846.20  |
| CAPITAL                                       | 4,447,217,998.01  | 4,376,109,119.60  |
| RESERVAS DE CAPITAL                           | 480,072,294.54    | 177,441,725.54    |
| OTRAS RESERVAS                                | 172,986,944.61    | 113,337,937.11    |
| UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES | 3,022,541,289.94  | 3,210,586,582.41  |
| GAN/PERD EN INV. DIS. PARA LA VENTA           | (197,110,190.09)  | (19,399,435.89)   |
| DEUDA SUBORDINADA                             | 35,000,000.00     | 46,434,917.43     |
| PASIVO Y PATRIMONIO TOTAL                     | 83,474,469,216.75 | 77,915,986,968.63 |